

February 1, 2021

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.85	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760					78.00	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.80	16.60	17.00	17.85	2,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		135.75	135.75	135.75	137.00	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.36	8.90	9.04	9.32	173,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896					18.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		73.50	70.00	70.00	76.00	7,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.40	36.75	37.20	36.50	1,357,800
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.97	3.60	3.74	3.86	35,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		47.00	44.00	46.30	47.00	12,700
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		36.05	35.55	35.75	35.85	1,209,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		24.75	24.75	24.75	24.75	6,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					80.00	-
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	138.50	139.00	138.50	3,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.80	12.50	12.50	12.60	2,772,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	1.03	1.03	1.04	600
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.70	3.70	3.70	3.70	1,200
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.79	4.50	4.69	4.71	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.70	5.10	5.66	5.58	63,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE00000000180		15.00	14.50	14.55	14.90	27,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.88	2.99	3.00	2,100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					20.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.28	253,400
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.20	6.30	6.30	60,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		44.00	41.15	41.95	42.05	45,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	40.00	1,000
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.50	1.39	1.39	1.40	74,300
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.20	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.30	5.02	5.14	5.18	354,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.64	1.50	1.61	1.50	290,700
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE00000000463		25.00	23.50	23.60	23.80	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.08	6.82	6.96	6.66	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.54	7.30	7.50	7.46	89,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.10	2.10	2.07	30,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		279.75	279.75	279.75	280.00	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.50	2.40	2.46	2.47	225,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.50	1,000
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	12.00	12.60	13.00	600
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.15	16.65	16.90	17.05	20,700
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.39	0.33	0.36	0.36	160,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.20	2.20	2.40	5,000
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.34	1.34	1.34	1.39	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.40	8.40	8.44	7,800

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				58.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	408.50	406.00	408.50	406.25	39,800																																
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	12.00	11.70	11.75	12.00	60,700																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	155.75	150.00	152.25	149.75	21,200																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{SEKES}	KE4000001323				1.28	-																																
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{AKES}	KE0000000031				10.40	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	32.00	29.50	31.15	32.00	300																																
TELECOMMUNICATION																																								
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.85	34.95	35.15	35.85	10,614,000																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	6.82	6.10	6.20	6.20	12,500																																
EXCHANGE TRADED FUNDS																																								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1969i	1969i	1969i	1975.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.81 points to close at 153.78 NSE 20-SHARE INDEX - (1966 = 100) Down 6.95 points to close at 1874.96 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.47 points to close at 3412.05				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,362,459</td><td>2,390,285</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>18,035,900</td><td>22,832,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>532,879,434</td><td>614,761,025</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>957</td><td>1,019</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>77,594</td><td>14,880</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>4</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,362,459	2,390,285	Today	Previous	18,035,900	22,832,800	Today	Previous	532,879,434	614,761,025	Today	Previous	957	1,019	Today	Previous	77,594	14,880	Today	Previous	9	4	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

Car & General (K) Ltd:KE0000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.

KenGen Co. Plc:KE00000000547; announced a First & Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.